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PAYMENT PLAN FOR GENERAL DYNAMICS CORP.

All payments to the General Dynamics Corporation, Fort Worth, Texas, pursuant to Contract Nos. NA-2000, CS/1913 and all Task Orders which have been or may be issued under Master Contract CS-1912, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- Interim and final vouchers submitted by the General Dynamics Corporation will be certified for payment by the Chief, Budget & Finance Branch.
- Interim and final vouchers submitted by the General Dynamics Corporation will be approved by the Contracting Officer.
- 3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to General Dynamics Corporation and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number (s) for which the check is in pay-
- Checks will be transmitted to the General Dynamics Corporation in double envelopes. The outer envelope will be addressed to:

Fort Worth Texas The inner envelope will be marked: "To be Opened only." orby The return address will read:

25X1

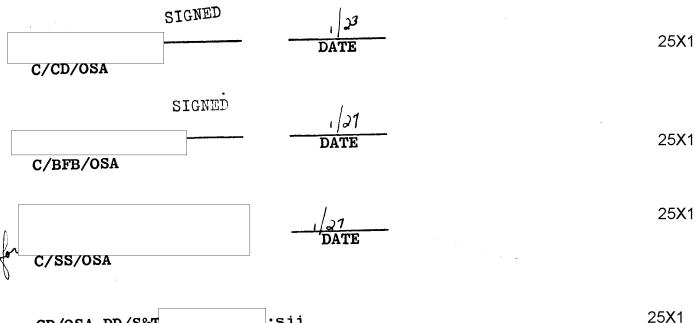
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Washington 13, D.C.

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CONCURRENCES IN PAYMENT PLAN FOR GENERAL DYNAMICS CORP.



CD/OSA-DD/S&T :sjj
Dist: Cy 1 - CD/OSA-NA-2000
2 - " -CS-1913
3 - " -CS-1912/Master
4 - SS/OSA
5-10 - BFB/OSA
11 - RB/OSA